

## Beholdningsoversigt pr. 30 juni 2014

### SEInvest Emerging Market Bond Index

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	Antal/nom.	Kurs	Kursværdi DKK 1.000
6,375 Gabonese Repu 12-12-2024	500	109,750	2.988
5,875 Russian Forei 16-09-2043	200	106,530	1.160
7,875 Republic Of G 07-08-2023	500	97,715	2.660
4,625 KazAgro Natio 24-05-2023	200	97,150	1.058
5,75 KazMunayGas Na 30-04-2043	200	96,595	1.052
4,4 KazMunayGas Nat 30-04-2023	200	98,485	1.073
4,75 State Oil Co O 13-03-2023	250	100,005	1.361
4,875 Republic Of S 25-02-2020	400	101,500	2.211
2,75 Republic Of La 12-01-2020	500	99,000	2.695
6,75 Lebanon Govern 29-11-2027	400	103,005	2.244
4,25 Morocco Govern 11-12-2022	500	100,785	2.744
7 Republic Of Angol 16-08-2019	250	109,445	1.490
4 Transnet SOC Ltd 26-07-2022	200	94,500	1.029
9,25 Ukraine Govern 24-07-2017	1.176	101,645	6.509
6,025 Vnesheconomba 05-07-2022	236	102,940	1.323
6,95 Kazakhstan Tem 10-07-2042	525	110,000	3.145
4,375 Slovakia Gove 21-05-2022	500	107,115	2.916
6,25 Croatia Govern 27-04-2017	377	108,594	2.229
5,625 Russian Forei 04-04-2042	400	104,895	2.285
4,5 Russian Foreign 04-04-2022	200	102,530	1.117
5,7 RZD Capital Ltd 05-04-2022	236	104,255	1.340
5,25 Republic Of La 22-02-2017	300	109,125	1.783
6,625 Lithuania Gov 01-02-2022	600	121,145	3.958
7,25 Republic Of Se 28-09-2021	873	114,405	5.438
6,375 Croatia Gover 24-03-2021	977	110,380	5.872
6,125 Lithuania Gov 09-03-2021	451	117,240	2.879
7,95 Ukraine Govt 23-02-2021	900	96,250	4.717
5,75 Eskom Holdings 26-01-2021	1.062	102,640	5.936
6,8 Vnesheconombank 22-11-2025	236	106,595	1.370
6,1 Lebanon Governm 04-10-2022	662	101,935	3.675
6,375 KazMunaiGaz 09-04-2021	1.000	112,250	6.112
7,75 Ukraine 23-09-2020	600	96,190	3.143
6,625 Croatia Gover 14-07-2020	514	111,840	3.130
6,902 Vnesheconomba 09-07-2020	378	107,940	2.222
7 KazMunaiGaz Finan 05-05-2020	775	114,470	4.831
5,75 Arab Republic 29-04-2020	473	104,365	2.688
5 Russia 29-04-2020	200	107,065	1.166
Var. Argentina Gove 31-12-2033	875	84,215	5.626
5,739 RZD Capital L 03-04-2017	154	107,545	902
6,375 Lebanon 09-03-2020	756	105,250	4.333
7,375 Litauen 11-02-2020	469	122,470	3.128
6,75 Kroatien 05-11-2019	400	112,360	2.447
9 Lebanon Governmen 20-03-2017	339	112,250	2.072
9,125 KazMunaiGaz F 02-07-2018	200	121,011	1.318
6,299 Russian Agric 15-05-2017	266	106,025	1.536
5,5 Petroleos 12-04-2037	346	60,250	1.135
5,375 Petroleos 12-04-2027	575	63,500	1.986
5,25 Petroleos 12-04-2017	70	85,900	327
6.58 Ukraine Finance 21-11-2016	670	96,625	3.525
8,25 Lebanon Govern 12-04-2021	1.040	115,000	6.513
5,8 Republic Of Ira 15-01-2028	800	90,085	3.924
7,65 Republic of Venezuela 21-04-2025	305	77,880	1.293

4 Lebanon Governmen 31-12-2017	644	100,055	1.228
Var. Russian Federation 31-03-2030	2.200	116,085	9.526
12,75 Russian Federation 24-06-2028	225	173,880	2.130
6,75 Socialist Repu 29-01-2020	500	113,385	3.087
5,625 Pertamina Per 20-05-2043	200	89,760	978
6 Pertamina Persero 03-05-2042	400	93,685	2.041
4,875 Pertamina Per 03-05-2022	455	99,445	2.464
5,25 Pertamina Pers 23-05-2021	364	103,385	2.049
7,39 Power Sector 02-12-2024	298	128,975	2.093
7,25 PSALM 27-05-2019	132	120,250	864
5,25 Petronas Capit 12-08-2019	819	113,911	5.080
7,875 Petronas Capi 22-05-2022	400	133,056	2.898
4,625 Indonesia Gov 15-04-2043	200	87,440	952
3,75 Indonesia Gove 25-04-2022	329	97,335	1.744
5,25 Republic Of In 17-01-2042	330	95,205	1.711
4,875 Rep Of Indonesia 2021	300	105,365	1.721
11,625 Indonesia Go 04-03-2019	129	136,235	957
7,75 Republic of Indonesia 17-01-2038	166	125,105	1.131
6,875 Republic of Indonesia 17-01-2018	100	114,565	624
6,625 Republic of Indonesia 17-02-2037	400	111,635	2.432
8,5 Republic of Indonesia 12-10-2035	300	133,150	2.175
5,875 Sri Lanka Gov 25-07-2022	400	103,250	2.249
6,25 Sri Lanka Gove 27-07-2021	500	105,975	2.885
6,25 Sri Lanka 04-10-2020	100	106,300	579
8,25 Venezuela 13-10-2024	200	80,900	881
7,75 Venezuela 13-10-2019	177	87,620	842
7 Venezuela Governm 31-03-2038	39	71,870	151
6 Republic of Venezuela 09-12-2020	125	77,490	527
7 Venezuela Governm 01-12-2018	190	87,810	908
9 Petroleos De Vene 17-11-2021	250	85,000	1.157
12,75 Petroleos De 17-02-2022	300	101,950	1.665
8,5 Petroleos De Ve 02-11-2017	270	92,890	1.366
4,25 Costa Rica Gov 26-01-2023	300	95,830	1.565
5,875 Dominican Rep 18-04-2024	200	103,674	1.129
7,5 Dominican Republ 06-05-2021	710	114,890	4.442
3 Corp Nacional Del 17-07-2022	326	96,555	1.714
3,875 Corp Nacional 03-11-2021	500	103,582	2.820
3,75 Corp Nacional 04-11-2020	161	104,643	917
4,875 Comision Fede 26-05-2021	393	108,184	2.315
11,75 Venezuela Gov 21-10-2026	172	99,385	931
11,95 Venezuela Gov 05-08-2031	170	99,750	923
12,75 Bolivarian Re 23-08-2022	178	103,610	1.004
9,25 Bolivarian Republic of Venezuela 07-05-2028	381	84,580	1.756
9 Bolivian Republic of Venezuela 07-05-2023	389	86,740	1.837
5,5 Banco Nacional 12-07-2020	132	108,483	780
6,5 Banco Nacional 10-06-2019	132	112,796	811
6,369 Banco Naciona 16-06-2018	200	112,550	1.226
7,65 El Salvador Go 15-06-2035	357	106,550	2.071
7,75 Majapahit Hold 20-01-2020	230	116,900	1.464
4,875 Sinopec Group 17-05-2042	634	102,070	3.524
3,9 Sinopec Group O 17-05-2022	734	101,670	4.064
2,75 Sinopec Group 17-05-2017	234	103,000	1.312
4,5 Sinochem Overse 12-11-2020	400	107,090	2.333
9,375 Republic of Venezuela 13-01-2034	323	85,600	1.506
9,25 Republic of Venezuela 15-09-2027	500	87,750	2.389
7,875 Republic of Uruguay 15-01-2033	367	133,905	2.674
4 Mexico Government 02-10-2023	100	105,285	573
4,75 Mexico Governm 08-03-2044	278	99,700	1.509
3,625 Mexico Govern 15-03-2022	386	103,850	2.183

5,75 Mexico Governm 12-10-2110	404	106,620	2.346
5,125 Mexico 15-01-2020	188	113,320	1.160
5,95 Mexican States 19-03-2019	78	116,590	495
6,050 United Mexican States 11-01-2040	420	121,520	2.779
5,625 United Mexican States 15-01-2017	100	111,225	606
6,750 United Mexican States 27-09-2034	287	129,575	2.025
7,5 Mexico Governme 08-04-2033	100	138,575	755
6,25 Turkey Governm 26-09-2022	500	112,585	3.065
5,125 Turkey Govern 25-03-2022	300	105,765	1.728
6 Turkey Government 14-01-2041	500	107,200	2.919
5,625 Turkey Govern 30-03-2021	300	109,140	1.783
6,75 Turkey 30-05-2040	166	116,860	1.056
7,5 Rep of Turkey 07-11-2019	438	118,500	2.826
7,5 Rep. of Turkey 07-14-2017	400	113,970	2.482
7 Rep. of Turkey 11-03-2019	361	115,390	2.268
7,25 Turkey 05-03-2038	200	123,635	1.346
6,75 Rep. of Turkey 03-04-2018	400	113,010	2.461
7 Turkey 26-09-2016	282	110,490	1.697
6,875 Rep. of Turkey 17-03-2036	308	117,870	1.977
7,00 Rep. of Turkey 05-06-2020	183	116,845	1.164
7,375 Rep. of Turkey 2025	618	121,660	4.094
8 Turkey 14-02-2034	200	131,795	1.435
11,875 Rep. of Turkey 15-01-2030	440	170,645	4.088
5 Poland Government 23-03-2022	890	111,300	5.394
5,125 Poland Govern 21-04-2021	732	112,747	4.494
5,875 South Africa 16-09-2025	200	111,500	1.214
4,665 South Africa 17-01-2024	510	102,200	2.838
5,5 South Africa 09-03-2020	314	109,584	1.874
6,875 South Africa 27-05-2019	814	115,841	5.135
5,875 South Africa 30-05-2022	679	111,695	4.130
4,875 Romanian Gove 22-01-2024	700	106,483	4.059
4,375 Romanian Gove 22-08-2023	250	102,815	1.400
6,75 Romanian Gover 07-02-2022	970	119,585	6.316
Uruguay 7,625 21-03-2036	700	134,650	5.132
3 Poland Government 17-03-2023	500	97,430	2.653
6,375 Poland 15-07-2019	809	118,700	5.229
5 Philippine Govern 13-01-2037	434	110,735	2.617
5,5 Philippine Government 30-03-2026	251	115,660	1.581
4 Philippine Gov 15-01-2021	277	106,270	1.603
6,375 Philippines 23-10-2034	583	126,120	4.004
8,375 Rep. Philip. 17-06-2019	200	127,385	1.387
6,375 Philippine Go 15-01-2032	200	123,995	1.350
7,75 Philippines (Rep) 1-14-2031	691	138,760	5.221
9,5 Republic of Philippines 02-02-2030	214	157,250	1.832
10,625 Republic of Philippines 16-03-2025	356	157,255	3.048
5,5 Petroleos Mexic 27-06-2044	337	104,150	1.911
4,875 Petroleos Mex 24-01-2022	200	107,300	1.169
6,5 Petroleos Mexic 02-06-2041	221	116,935	1.407
5,5 Petroleos Mexic 21-01-2021	78	112,130	476
6 Petroleos Mexican 05-03-2020	190	114,850	1.188
8 Petroleos Mexican 03-05-2019	185	124,428	1.253
5,25 Perusahaan Lis 24-10-2042	200	85,625	932
5,5 Perusahaan List 22-11-2021	350	105,075	2.003
5,625 Peruvian Gove 18-11-2050	570	112,115	3.480
7,125 Peru Gov. 30-03-2019	100	121,950	664
6,55 Peruvian Gover 14-03-2037	230	125,885	1.577
7,35 Republic of Peru 21-07-2025	267	132,750	1.930
8,75 Republic of Peru 21-11-2033	864	152,450	7.172
5,75 Pemex Project 01-03-2018	178	113,037	1.096

6,625 Pemex Project 15-06-2035	217	118,200	1.397
5,2 Panama Governme 30-01-2020	273	111,935	1.664
6,7 Republic of Panama 26-01-2036	769	123,675	5.179
5,125 Mongolia Gove 05-12-2022	300	86,110	1.407
8,125 Mexico 30-12-2019	110	133,610	800
11,375 United Mexican States 15-09-2016	26	123,305	175
7,625 Hungary Govt 29-03-2041	428	128,250	2.989
6,375 Hungary Govt 29-03-2021	1.340	114,500	8.355
6,25 Ungarn 29-01-2020	1.027	113,315	6.337
4,375 Colombia Gove 12-07-2021	495	107,665	2.902
6,125 Colombia 18-01-2041	869	119,905	5.674
7,375 Colombia 18-03-2019	295	121,975	1.959
7,375 Colombia Gove 18-09-2037	550	135,950	4.072
7,375 Republic of Colombia 27-1-2017	300	114,875	1.877
8,125 Columbia 21-05-2024	347	135,330	2.557
3,25 Chile Governme 14-09-2021	460	103,040	2.581
3,875 Chile Governm 05-08-2020	160	107,295	935
4,875 Brazilian Gov 22-01-2021	190	108,975	1.127
5,625 Brazilian Gov 07-01-2041	770	107,765	4.518
5,875 Brazil 15-01-2019	162	114,615	1.011
7,125 Fed. Republic of Brazil 20-01-2037	700	126,845	4.835
8,75 Brazilian Gove 04-02-2025	243	140,325	1.857
8,25 Fed Republic of Brazil 20-01-2034	370	139,325	2.807
8,875 Fed Republic of Brazil 15-04-2024	100	140,720	766
11 Fed Republic of Brazil 17-08-2040	535	112,150	3.267
10,125 Fed Republic of Brazil 15-05-2027	135	159,190	1.170
8,28 Republic of Argentina 31-12-2033	1.200	83,925	7.689
Var. Sea Production 14-04-2014	201	67,000	732
<b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 544,52) i alt</b>			<b>480.443</b>

**I alt Noterede obligationer fra udenlandske udstedere 0**

**I alt i afdelingen 0**

Note: Nominelle værdier og kurser er i papirenes valuta. Kursværdier er i DKK.